

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**GENERAL AND SPECIAL REVENUE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,599,138	\$ 1,736,465	\$ 4,862,673
Personal income	6,924,224	4,938,731	1,985,493
Single business	1,907,190	1,907,190	-
Use	1,402,399	934,689	467,711
State education (property)	1,914,629	-	1,914,629
Real estate transfer	313,548	-	313,548
Tobacco products	1,179,871	707,191	472,681
Beer and wine	50,959	50,959	-
Liquor	99,929	66,817	33,112
Horse race wagering	10,924	10,924	-
Casino gaming wagering	145,811	48,202	97,609
Estate and inheritance	101,473	101,473	-
Telephone and telegraph company	99,149	99,149	-
Commercial mobile radio service	29,239	29,239	-
Insurance company	249,524	249,524	-
Motor vehicle registration	866,263	2,896	863,367
Gasoline	922,785	-	922,785
Aviation fuel	6,719	-	6,719
Diesel fuel	146,684	-	146,684
Gas and oil severance	68,055	68,055	-
Industrial facilities	138,244	-	138,244
Convention hotel accommodation	17,251	17,251	-
Airport parking	17,838	17,838	-
Quality assurance assessment	509,857	509,857	-
Penalties and interest	142,703	142,703	-
Other	72,558	59,000	13,559
	<u>23,936,964</u>	<u>11,698,151</u>	<u>12,238,812</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,332,078	7,329,798	2,280
Department of Education	1,235,100	211,509	1,023,591
Department of Agriculture	1,652,904	1,356,643	296,261
Department of Labor	309,187	189,530	119,658
Department of Housing and Urban Development	7,143	7,143	-
Department of Energy	17,434	17,434	-
Department of Transportation	1,124,540	20,177	1,104,363
Department of Interior	26,310	24,206	2,104
Department of Defense	26,846	26,846	-
Department of Justice	48,737	48,737	-
Environmental Protection Agency	46,879	46,702	178
General Services Administration	3,073	3,073	-
Other	143,774	143,019	755
	<u>11,974,006</u>	<u>9,424,817</u>	<u>2,549,189</u>
FROM LOCAL AGENCIES			
Counties	107,060	88,984	18,075
Cities, villages, and townships	28,903	123	28,780
School districts	1,498	1,498	-
Multi-level governmental units	5,733	-	5,733
Other	119,681	16,634	103,046
	<u>262,875</u>	<u>107,240</u>	<u>155,635</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>467,970</u>	<u>467,970</u>	<u>-</u>
	467,970	467,970	-

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for providing vehicle and driver services	\$ 134,732	\$ 131,978	\$ 2,754
Revenue for patient, ward, and inmate care	35,628	35,628	-
Other	94,596	94,180	416
	<u>264,957</u>	<u>261,786</u>	<u>3,170</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	13,305	13,305	-
Motor vehicle operators' and chauffeurs' licenses	51,345	41,068	10,277
Examination fees - financial institutions and insurance industry	21,905	21,905	-
Concession and privilege fees - State parks	637	-	637
Motor vehicle related	36,840	2,996	33,844
Hunting, fishing, and trapping licenses	49,421	-	49,421
Public utility assessment fees	16,326	16,326	-
Labor and Economic Growth licenses and permits	67,359	57,987	9,373
Auto repair facilities and mechanics licenses and fees	4,131	4,131	-
Corporation franchise fees	20,258	20,258	-
Other	141,973	86,583	55,390
	<u>423,501</u>	<u>264,559</u>	<u>158,941</u>
MISCELLANEOUS			
Income from investments	70,564	14,625	55,939
Tobacco settlement proceeds	277,443	-	277,443
Various fines, fees, and assessments	80,579	51,365	29,215
Court fines, fees, and assessments	212,926	202,706	10,220
Oil and gas royalties, fees, assignments, and rentals	11,715	5,485	6,231
Environmental pollution settlements	13,031	3,906	9,125
Child support	39,608	39,608	-
Other	666,132	348,224	317,908
	<u>1,371,999</u>	<u>665,918</u>	<u>706,080</u>
Total Revenues	<u>38,702,270</u>	<u>22,890,442</u>	<u>15,811,828</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	182,441	-	182,441
Capital lease acquisitions	6,778	6,778	-
Proceeds from sale of capital assets	10,340	3,037	7,304
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	146,315	146,315	-
From State Lottery Fund	680,298	12,719	667,579
From other funds	1,562,805	306,140	1,256,665
	<u>2,588,978</u>	<u>474,989</u>	<u>2,113,989</u>
Total Other Financing Sources	<u>2,588,978</u>	<u>474,989</u>	<u>2,113,989</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 41,291,248</u>	<u>\$ 23,365,431</u>	<u>\$ 17,925,817</u>